

Ts APR 25 1985

Ralston's logic nothing to laff at

Parks & Recreation (OC)

The Laffer Curve is the modern economic theory espoused by Congressman Jack Kemp and adopted by President Reagan three years ago when they pushed through the across-the-board cut in federal income taxes. The theory is that if you raise tax rates beyond a certain point you actually cause a reduction in revenues because you discourage production and investment.

Now, city parks poohbah Patrick Ralston is hardly a neo-conservative disciple of Reagan and Kemp, but he unwittingly espoused the principles of the Laffer Curve on Tuesday when he convinced the city Parks and Recreation Board to give city employees a special rate for playing golf at Hulman Links.

Ralston said by letting full-time city employees play golf at Hulman Links on Mondays, Tuesdays and

Wednesdays (aren't full-time employees supposed to be working those days?) for only \$4 while other taxpayers have to pay \$10, the city actually would realize a monetary benefit.

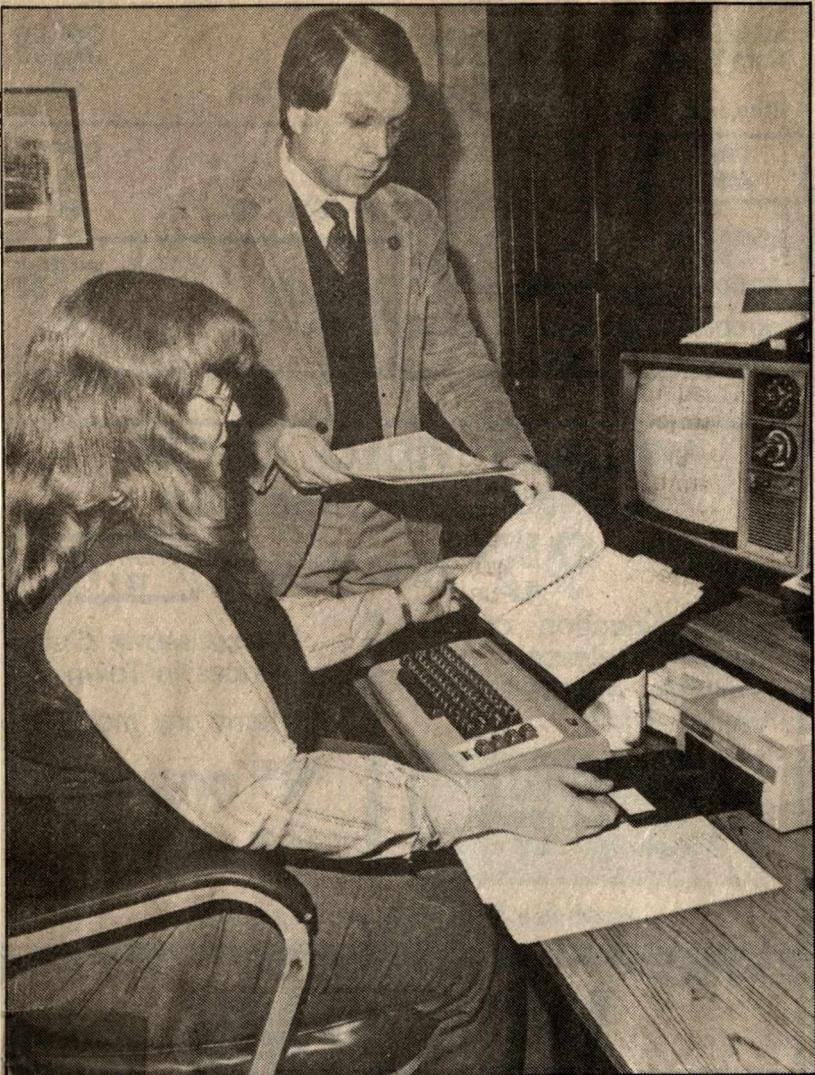
Oh sure, this sounds like another perk for city employees — but it's really more than that, says Ralston. It's a benefit for all of us. Ralston said the reduced greens fees will encourage increased use of Hulman Links and thus bring additional revenues to the city.

We think Ralston is right. In fact, we think he's so right in application of this Laffer Curve philosophy that he should reduce greens fees to \$4 for everyone so that all those who cannot now afford to play Hulman Links would be able to and, to follow his own logic, the city would really get rich.

Community Affairs File

Vigo County Public Library

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Computerizing inventory: Nila Armstrong and Pat Ralston at work.

Tribune-Star/Bonnie Jeffery

Park department turns to computer inventory

TUES FEB 14 1983

By Kathy Gurchiek
Tribune-Star Staff Reporter

Remembering how much patio furniture, gardening and lawn equipment one owns, when it was purchased, where it is stored and when it was repaired can be a headache for a homeowner.

That headache multiplies for the city's Park and Recreation Department, which must keep track of 16 parks, two golf courses, one nature center, two recreation centers and accompanying equipment.

"I guess in a way it's been hit and miss," relying on memory as to when equipment was purchased and if it was time for preventive maintenance, City Parks Superintendent Patrick Ralston said.

A departmental computerized inventory is the answer, Ralston said. It especially is necessary with the many capitol improvements such as the Termer Community Center and the Hulman Links clubhouse in the past year, Ralston said.

He and his staff are in the process of updating the 1980 inventory of existing park facilities. The inventory will include other equipment and facilities valued at \$50 or more.

The inventory will include information on equipment and facility name and location, inventory

number, code number and serial number. It also will include purchase date, purchase amount, model number, if and when an item was traded in and remarks.

Inventory includes office equipment, the number of city park restrooms, pools, footbridges, drinking fountains, playground equipment, square footage of sidewalks and estimated life and replacement cost of lighting systems.

This will help determine how much to budget for repairs and set up a five-year preventative maintenance program, Ralston said.

"It's been a big job to stay on top of it" manually, Ralston said. He anticipates this making the department's life easier. Once inventoried, the big job will be keeping it updated.

"It's something you monitor all the time."

The computerized inventory will not cost the city additional money, Ralston said. The computer used for the inventory is one purchased in 1984 for the department. The only cost was the initial price of the computer purchased early 1984, Ralston said.

The city fire department and sewage department also are interested in establishing a preventative maintenance program similar to the park department's Ralston said.

Community Affairs File

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Vigo County Public Library

Recreation Facilities, City of Terre Haute Parks

Parks + Recreation (VC)

Community Affairs File

Summertime Fun

5-19-85

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NAME & LOCATION OF FACILITIES

COMMUNITY PARKS

Collett Park - 7th Street & Maple Ave.
Deming Park - Fruittridge & Ohio St.

NAME & LOCATION OF FACILITIES	TOTAL ACRES	Facilities																							
		Restrooms	Shelters	Concessions	Pavilions	Club Houses	Maintenance Bldg.	Open Play Space	Playgrounds	Water Feature	Fishing	Ice Skating	Swimming Pools	Softball/Baseball	Tennis	Basketball	Horseshoe	Volleyball	Game Courts	Monuments	Historic Feature	Exercise Course	Nature Trails	Archery	Winter Activities
Collett Park - 7th Street & Maple Ave.	21	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Deming Park - Fruittridge & Ohio St.	177	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Fairbanks Park - South 1st Street	145	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
NEIGHBORHOOD PARKS																									
Brittlebank Park - 20th & Grant Streets	7	●	●																						
Curtis Gilbert Park - 16th & Wabash	4	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Herz-Rose Park - 15th & Locust	5	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Memorial Park - 8th Ave. & 4th Street	10	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Sheridan Park - 28th & Beech Street	6.5	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Spencer F. Ball Park - 15th & 8th Avenue	10	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Thompson Park - 17th & Oak Street	5	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Voorhees Park - Voorhees & St. Rd. 63	11	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
BLOCK PARKS																									
Anaconda - 14th & Elizabeth	.5																								
Boy Scout - Lafayette & Barbara Avenue	3		●																						
Dresser - U.S. 40 West	6																								
Graham - 1400 South 17th Street	1																								
Oakley - College & 8th Streets	.5																								
GOLF COURSES																									
Hulman Links - Highway 40 East	230	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Rea Golf Course - 7th & Davis Avenue	100	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
NATURE CENTERS																									
Dobbs - Highways 42 & 46	105	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
RECREATION CENTERS																									
Hyte Center - 13th & College	5	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Torner Center - Deming Park		●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●

1985 Summer Recreation Programs

Starts June 10

T-Ball - Baseball for kids! Organized instruction and controlled play tournaments. Sheridan Park 10 weeks Monday through Friday 9-12 and 1-4 p.m.

Tennis - Instructors at Collett, Rea, Spencer, Deming, and Brittlebank Parks. 10 weeks Monday through Friday 9-12 and 1-4 p.m.

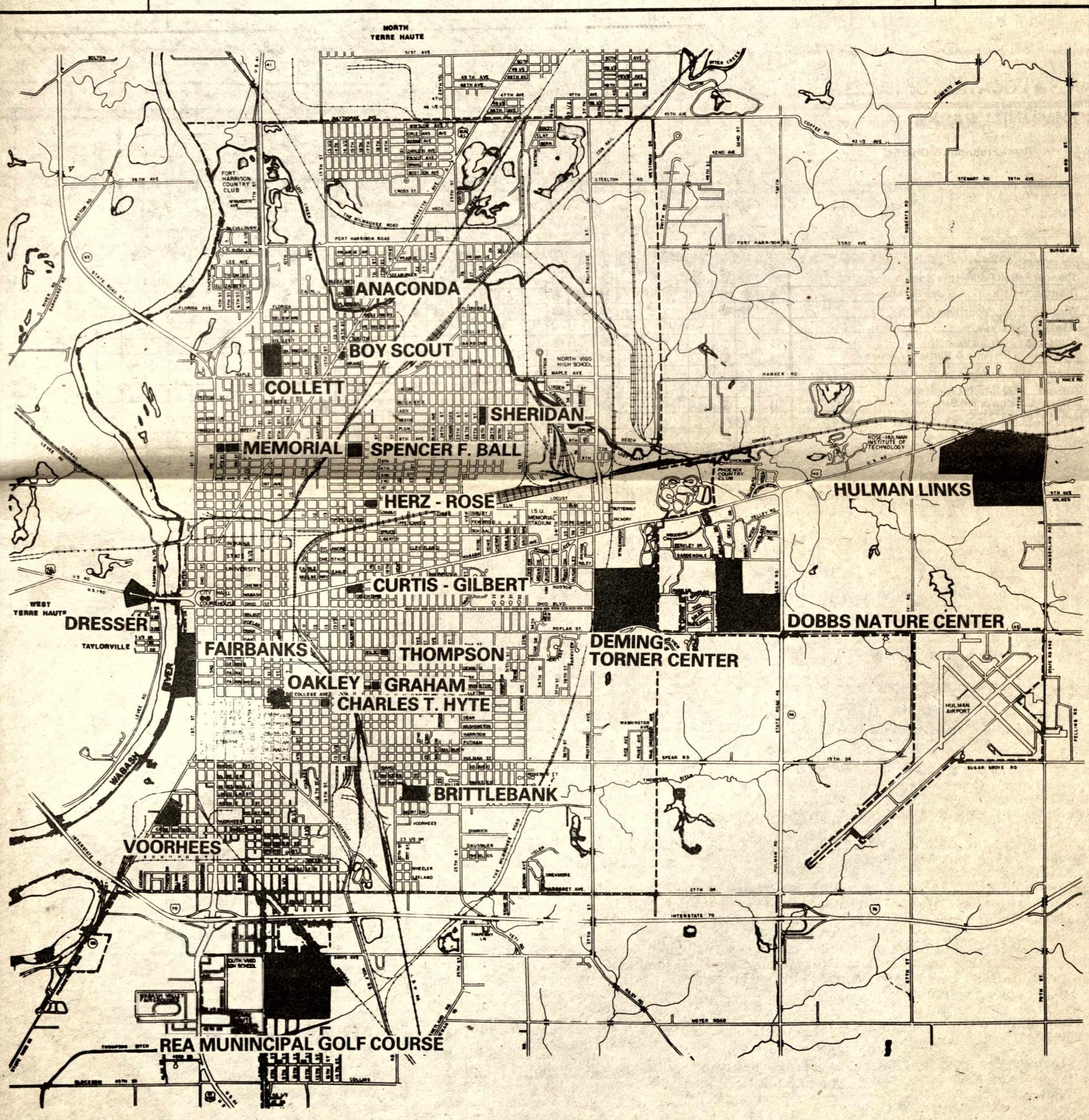
Arts & Crafts - Macrame, Junk Art, Nature Art, Water color and more! Instructors at Spencer on Monday, Collett on Tuesday, Rose-Herz on Wednesday, Thompson on Thursday, and Voorhees on Friday. 9-12 and 1-4 p.m.

Swim Lessons - Organized instruction at Sheridan and Voorhees swimming pools for beginners, advanced beginners and intermediate. Two-week long sessions begin June 10, July 8, and July 29. 9-12 a.m. Monday through Friday.

Playground - Organized play and special events everyday at Collett Spencer, and Herz-Rose Parks and Sheridan on Monday, Thompson on Tuesday, Memorial on Wednesday, Voorhees on Thursday, and Brittlebank on Friday.

All of the above programs are FREE! Sign up week of June 10 at the park you are interested in.

Softball - Team play and tournaments for 16 weeks-both mens' and womens' teams at Memorial, Voorhees, and Spencer. Various days 6-10 p.m. Begins on May 20. Contact Richard Hanley at 232-2727 for more information.



VIGO COUNTY PUBLIC LIBRARY
TERRE HAUTE, INDIANAPARKS + Rec- ~~REC (VC)~~
Parks Department takes steps to correct deficiencies: Ralston

TS JUL 25 1985

Steps have been taken to correct deficiencies cited in a 1979-83 state Board of Accounts audit of the Parks Department, city Parks and Cemetery Superintendent Patrick R. Ralston told park board members during a meeting Thursday.

The audit released Wednesday said golf-course employees and others played golf at Rea Park and Hulman Links free without park board approval.

Former city golf pro Ray Goddard allowed that unauthorized play, Ralston said.

Current policy allows golf-course employees working more than 20 hours a week to play for free. Other city employees receive reduced green fees two weekdays, Ralston said.

The report also said Ralston and two other Parks Department

employees made a large number of unauthorized long-distance telephone calls from Parks Department telephones.

Ralston repaid the city \$431.22 and has begun logging business-related long-distance telephone calls, the audit said.

A \$108,000 department deficit in 1980 was inherited from the previous city administration, Ralston said, adding that "it took us two years to get out of the red."

Sale authorized

The board authorized sale of 1.01 acres of land near Fairbanks Park that has prompted interest from three undisclosed companies.

Two utility companies and an insurance company have expressed interest in buying the property at

First and Oak streets, appraised at \$23,000 to \$24,000, Parks and Cemetery Superintendent Patrick R. Ralston told board members. He declined to name the companies.

Proceeds would go toward renovating Deming Park swimming pool. The City Council would have to approve the sale.

Watery bids

Ralston said he expects bids to be advertised by mid-September for a \$200,000 irrigation system for Rea Park golf course. The council appropriated revenue-sharing funds for the system last week.

Board members also approved a resolution waiving golf fees at Rea Park and Hulman Links for the Inter-Club golf championship Sunday.

Sharing should be par for course

TUES JUL 28 1981

Parks & Recreation (VC)

City Councilman Lester E. Frazier has proposed that non-city residents be charged more than city residents for using city golf courses.

That's an idea worth talking about.

Frazier made his recommendation last week when the council was petitioned to spend \$200,000 for an irrigation system at the Rea Park golf course. Frazier said 40 percent of those who signed the petition live outside the city limits.

On its face, Frazier's suggestion makes a great deal of sense. Why should city residents pay for facilities used by people from all over Vigo County? It does seem fair that if city residents pay more in their taxes for golf courses, non-residents should pay more in greens fees when they go to use the courses.

It's not a revolutionary concept. Already non-residents pay 25 percent more than city residents for sewerage.

If Frazier's golf-course proposal is given serious consideration at City Hall, we would expect it to be followed by one suggesting special fees for non-residents using city swimming pools and city baseball diamonds and other recreational facilities. Many, many non-residents have no alternative but to use those facilities.

And why not a higher fee for non-residents using city buses?

But why stop there? Why not a special charge for using the city streets that residents have to pay to clean and repair? Why not toll booths at the city limits? It would be a bonanza for the city, creating new revenues and, yes, new jobs for toll collectors.

And the reason it would be a bonanza is that Terre Haute is the focal point of the entire Wabash Valley, the place to which non-residents must come for one purpose or another — work, play, shopping or entertainment. That is especially true of Vigo County. Indeed, Terre Haute and Vigo County are virtually synonymous. A person who lives in a subdivision just across the city line likely uses all the city services and, in fact, tells out-of-towners he or she lives "in Terre Haute." No one

appearing on a TV game show would say he's "from Woodgate South" or "Woodridge." He'd say he's "from Terre Haute" — because, de facto, he is.

But, where there is some merit in Frazier's concept of those sharing in the wealth also sharing in the expense, it would create a scenario for a bit of nasty retaliation from political subdivisions throughout Vigo and surrounding counties. If Terre Haute can do it, why can't West Terre Haute erect a toll booth at the bridge? Why can't East Glenn collect from city residents wanting to drive out to their Hulman Links golf course?

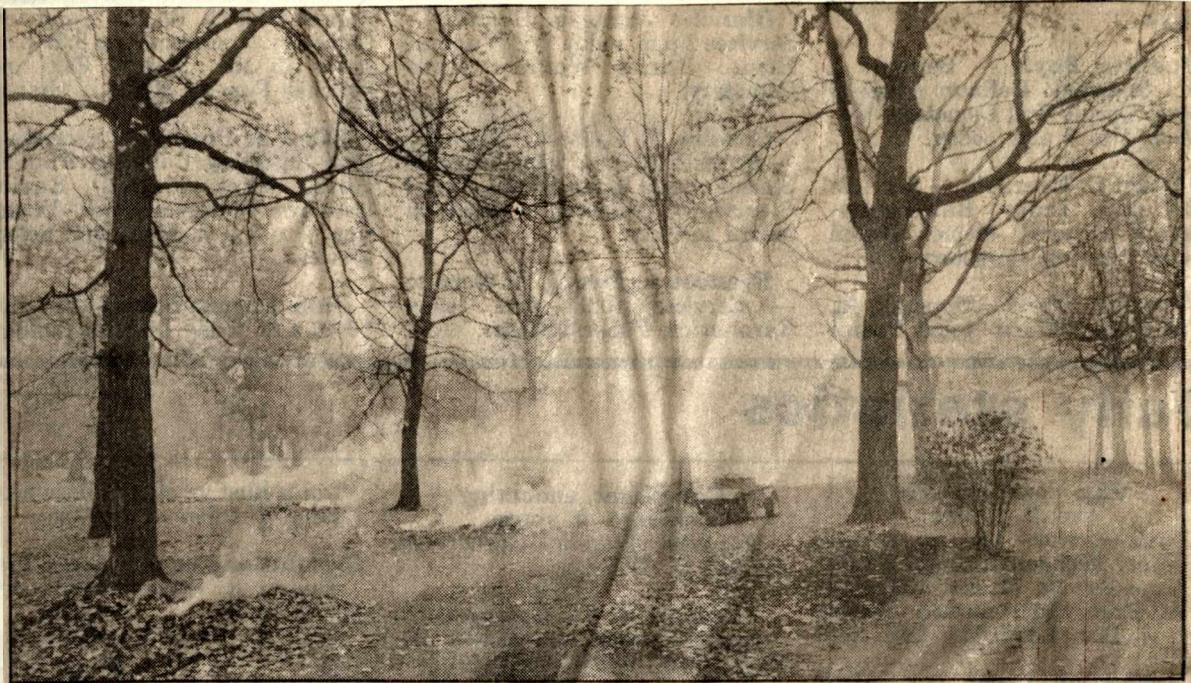
That's not the direction we want to be going.

What Frazier's suggestion points out is the inseparable relationship between city and non-city residents in so many areas of life. Yes, there is a need to share costs as well as benefits. But the solution, it seems to us, is not residency requirements and separate fees. The solution is in a unified government that recognizes that the city and county are inseparable.

It seems to us the entire city parks and recreation system, while handsomely cared for in present hands, should be turned over to county government or a county-based board so that all residents of the county — those who live in the city and those who don't — can share in the benefits and the costs equally. After that, we should move forward in other areas where consolidation makes sense — streets, police, bus service, and so forth.

Perhaps, as we have said before, we will soon realize, and the state Legislature will soon accept, that Terre Haute and Vigo County need the same form of government granted Indianapolis and Marion County back in the 1960s. It has served Indianapolis well and, we're convinced, would serve us well.

We no longer need all the political fiefdoms we have. The improvements to roads and vehicles and the changed shopping and living patterns have made us one homogenous society that needs just one government.



Tribune-Star/Bob Poynter

Gets in your eyes: Smoking piles of leaves dot grounds at Collett Park.

Parks & Recreation (W.C.)

Ts NOV 5 1985

Burning won't stop, Ralston says

Community Affairs File

By Patrick J. Barnes
Tribune-Star Staff Reporter

It's damned if you do and damned if you don't when it comes to leaves for the Terre Haute Parks Department.

Leaf burning in parks and cemeteries have left some citizens hot under the collar about the smoke and blowing leaves. But the burning will continue, Park and Cemetery Superintendent Patrick R.

Ralston said Thursday.

Ralston said park leaf burning complies with a city ordinance restricting burning to between 10 a.m. and 5 p.m. The ordinance does not require it, but city Fire Chief William Terrell advises that leaves should be burned in metal containers.

"If the city ordinance is changed prohibiting burning, we'll comply," Ralston said, but that change would require buying additional equipment.

He added the Street Depart-

ment already has too many leaves to collect without collecting them in parks and cemeteries too.

"We've been doing it [burning leaves] the six years I've been superintendent, and I'm told it was done by my predecessor," Ralston said.

He said black spots left by the burning would be reseeded before spring.

"You won't be able to tell where the burning was done next summer," Ralston said.

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Community Affairs File

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Parks & Recreation (V.C.)

County park board delays decision on entrance fees

TUE SEP 25 1985

Community Affairs File

The Vigo County Park and Recreation Board on Monday delayed a decision on charging entrance fees to county parks.

The idea of charging fees originated when the County Council recently rejected a 1-cent increase in the county parks tax rate to renovate Fowler Park. The park board wanted \$300,000 to improve the beach and picnic areas, installing a new sewer system and restrooms and improving roads.

Assistant park superintendent Jana Gold voiced reluctance to charging fees, saying, "The parks are good for the community both in a business and tourist sense. I would support a fee system only as a last resort and I would want to make sure that the facilities of our parks were available to persons in both ends of the financial spectrum."

Board President Jack Ennis said, "The council has told us to cut our

budget by \$30,000 and has told us to raise some of our own revenue. But we have to look at what it will cost us to do what they say."

The cost of gates, a gatehouse and salary for a gatekeeper must be considered, he added.

Delores Hedges, executive director of the Vigo County Taxpayers' Association, said the board should consider raising some of its own revenue because the the park budget has risen 25 percent this year.

The proposed entrance-fee requirement was turned over to a study committee until an October board meeting.

The \$300,000 in improvement funds the board is seeking does not include installing a new water system, which Ennis said is sorely needed.

A new sewer system would require installing at least two more wells to supply enough water to

adequately flush the sewer system, Ennis said.

A so-called forced sewer system generally runs uphill from its source and requires a pumping system to remove the sewage from the area, Ennis said.

He estimated a \$90,000 cost for hooking onto the city's water system.

The board adopted a resolution offered by vice president Max Miller to authorize an engineering study on installing a new water and sewer system.

In other action, Park Superintendent Keith Ruble said he has written a letter to County Auditor Paul Newton requesting reinstatement of a jobs and pay request that were rejected during a Vigo County Council review of a proposed Park Department budget. Ruble wants funding for two new full-time employees and \$15,000 for more maintenance help at \$5 per hour.

Parks & Recreation (Vigo Co.)

Planned park dept. policy manual under review

By ROBIN SCHULBERG
Staff Writer

Terre Haute park officials are reviewing a draft departmental policy manual that they hope becomes a model for other city departments as well.

"This is an attempt to say the city needs something like this," Park Superintendent Patrick R. Ralston said. "There need to be some guidelines to operate a governmental unit.

"If questions come up, we will have a departmental policy," he said. "Now I try to be fair, but (some-

times) I must use my own gut reaction."

The draft manual presented by Ralston to the Park Board Tuesday includes ordinances governing the department, employee benefits, work rules, job descriptions, salary policy and purchasing and accounting procedures. It is drawn largely from policies adopted by the Redevelopment Commission in 1981 for the redevelopment department and was prepared by park department staff.

Non-union city employees now operate under a two-page work policies

T DEC 16 1982

proposal presented to the city council earlier this year by Mayor P. Pete Chalos, but never approved. It covers work hours, sick leave, holidays, vacation, tardiness — much of the same ground as the park manual. Where the two overlap, they are similar, although in some cases the proposed city policy is stricter.

Chalos said he plans to reraise his proposal again in early 1983 and that it is sufficient to cover most situations.

"Unless it's necessary, the less you legislate the better off you are,"

Chalos said.

One section of the park manual proposal that may spark discussion is the proposed qualifications for park superintendent. The original draft would have required the park superintendent to have a master's degree in Parks and Recreation or a related field and five years experience. That will be changed to eliminate the requirement of a master's degree, Ralston said.

The amended qualifications still would be more specific than the requirements for both the park superintendent post in the municipal ordinances and than the requirements for redevelopment director. They would be similar, though, to the requirements for assistant redevelopment director, although the redevelopment guidelines allow waiver of the degree requirement.

The suggested qualifications for park superintendent are an attempt "to professionalize this department from the superintendent on down," Ralston said.

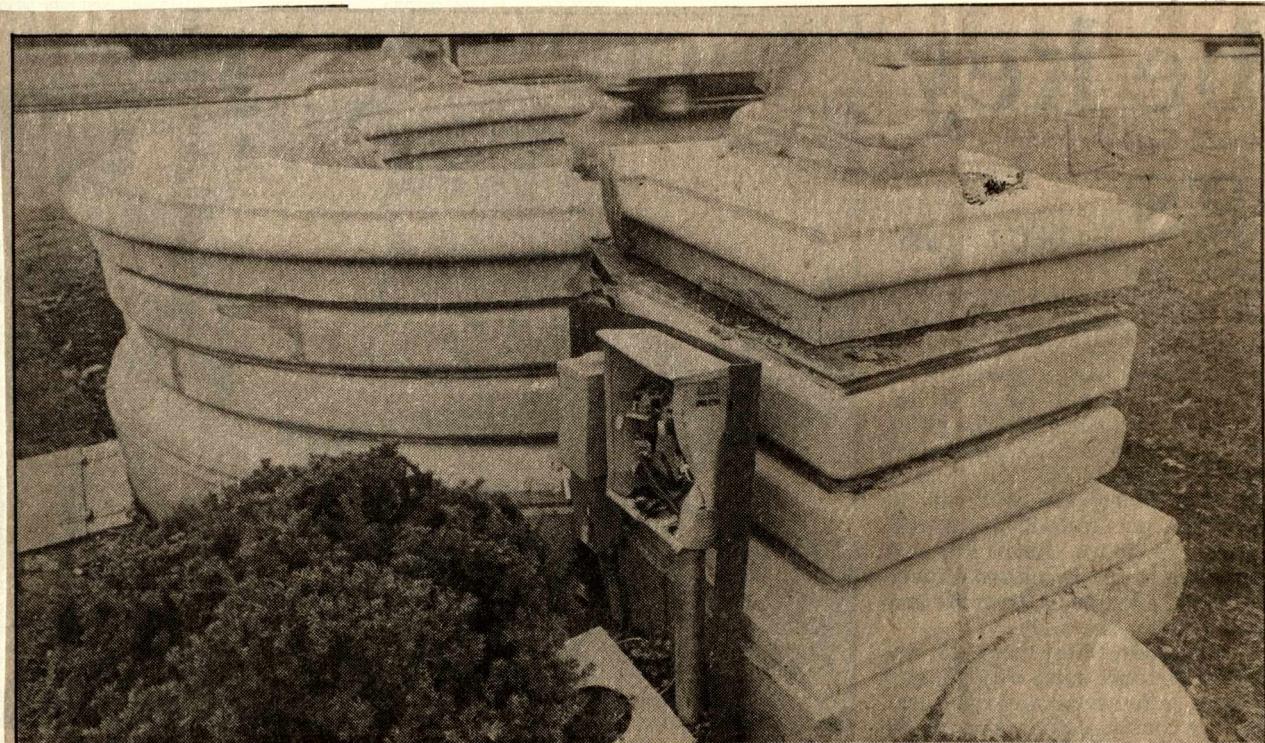
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Community Affairs File

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TERRE HAUTE, INDIANA



Community Affairs File

T 5 DEC 12 1985

Tribune-Star/Bob Poynter

Fountain damaged

~~WAPARKS & RECREATION - (vc)~~
The fountain at 20th Street and Ohio Boulevard has been damaged twice in recent days, according to city Parks Superintendent Patrick Ralston. Vandals using a club damaged the electrical panel box which controls the lights and water pump Dec. 4. Then on Friday night

~~Historic landmarks (uv)~~

a hit-and-run motorist struck the fountain, doing an estimated \$1,000 damage. The fountain was restored to service this past summer, after being idle for nearly 30 years. Anyone having information about the damage should contact Ralston or the Police Department.

**Seventy-Sixth Annual
Report
Terre Haute Park And
Recreation Department
1985**



SEVENTY-SIXTH ANNUAL REPORT

TERRE HAUTE PARK AND RECREATION DEPARTMENT

1985

DEPARTMENT OF PARKS AND RECREATION

ROOM 208

TERRE HAUTE, INDIANA, 47807

Terre Haute Park and Recreation Board

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William Hamilton, Secretary
Eugene Verostko, Vice-President
Gloria Etheridge, Member

Terre Haute Park and Recreation Staff

Patrick R. Ralston, Superintendent
Richard Hanley, Director of Recreation
Jack Kendall, Director of Maintenance
Gary Richards, Asst. Director of Recreation
Charles Schnurpel, Asst. Director of Maintenance
Anne Tillotson, Special Events Coordinator
James Peo, Golf Professional
Jon Holloway, Golf Professional
William Koehler, Chief Naturalist
David Alumbaugh, Hulman Course Superintendent
Donald Alumbaugh, Rea Course Superintendent
Naomi Moore, Office Manager
Nila Armstrong, Computer Specialist
Sharon Barnard, Secretary

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ANNUAL REPORT

CITY PARK & RECREATION DEPARTMENT

1985

Balance Forward December 31, 1985	- \$ 7,072.86
Total Green Fees (1985)	356,421.38
Total Pool receipts for 1985	21,809.78
Total Tax Advances for 1985	944,969.05
Total Miscellaneous Receipts	13,654.37
Less Total Expenses (1985)	<u>1,217.882.04</u>
Balance Forward January 1, 1986	+ \$ 111,899.68

ANNUAL REPORT

APPROPRIATIONS, EXPENDITURES, BALANCE 1985

<u>Account No.</u>	<u>Account</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Balance</u>
111	Salaries-Regular	\$ 447,000.00	\$ 445,236.36	\$ 1,763.64
112	Salaries-Temporary Resolution No. 60	\$ 188,000.00 - 5,000.00	\$ 176,845.56	\$ 6,154.44
		\$ 183,000.00		
113	Salaries-Recreation Resolution No. 60 Resolution No. 79	\$ 33,000.00 - 4,000.00 - 1,000.00	\$ 27,086.40	\$ 913.60
		\$ 28,000.00		
114	Salaries-Pools Resolution No. 45 Resolution No. 60	\$ 32,000.00 - 700.00 - 305.00	\$ 30,995.00	31.25
130	Social Security	\$ 49,350.00	\$ 46,630.64	\$ 2,719.36
131	P.E.R.F. Resolution No. 100	\$ 30,175.00 - 4,000.00	\$ 24,446.29	\$ 1,728.71
		\$ 26,175.00		
132	Group Insurance Resolution No. 19 Resolution No. 21	\$ 7,000.00 - 400.00 - 2,500.00	\$ 2,355.00	\$ 1,745.00
		\$ 4,100.00		
133	Unemployment Resolution No. 34 Resolution No. 79 Resolution No. 100	\$ 16,000.00 - 3,000.00 - 2,500.00 - 1,000.00	\$ 7,110.00	\$ 2,390.00
		\$ 9,500.00		
140	Laundry & Uniforms Resolution No. 79	\$ 4,300.00 + 500.00	\$ 4,543.33	\$ 256.67
		\$ 4,800.00		
210	Office Supplies Incumbered Resolution No. 34	\$ 1,300.00 + 103.00 + 1,000.00	\$ 2,403.00	\$ 2.61
220	Gasoline Incumbered Resolution No. 24 Resolution No. 79 Resolution No. 100	\$ 53,000.00 + 54,229.72 - 6,000.00 - 10,150.00 - 2,334.00	\$ 84,971.18	\$ 3,774.54
		\$ 88,745.72		
221	Diesel Fuel Incumbered	\$ 2,000.00 + 354.41	\$ 1,610.95	\$ 743.46
		\$ 2,354.41		
222	Oil	\$ 1,700.00	\$ 911.15	\$ 788.85
223	Tires & Tubes	\$ 2,000.00	\$ 910.27	\$ 1,089.73
224	Garage & Motor Supplies Incumbered Resolution No. 21	\$ 6,000.00 + 39.60 - 1,000.00	\$ 5,020.19	\$ 19.41
		\$ 5,039.60		
225	Fuel Oil Resolution No. 34 Resolution No. 100	\$ 8,000.00 - 2,300.00 - 1,000.00	\$ 2,834.49	\$ 1,865.51
		\$ 4,700.00		
230	Building & Structures Resolution No. 21	\$ 5,700.00 - 2,000.00	\$ 3,700.00	\$ None
		\$ 3,700.00		

<u>Account No.</u>	<u>Account</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Balance</u>
231	Repair (Parts) to Equipment	\$ 30,000.00	\$ 31,604.43	\$ 8.76
	Incumbered	+ 245.59		
	Quietus No. 3955	+ 50.00		
	Resolution No. 21	- 1,000.00		
	Quietus No. 7281	+ 317.60		
	Resolution No. 79	+ 2,000.00		
		<u>\$ 31,613.19</u>		
240	Supplies	\$ 33,000.00	\$ 46,297.70	\$ 15.15
	Incumbered	+ 322.95		
	Resolution No. 34	+ 2,000.00		
	Resolution No. 45	+ 4,000.00		
	Quietus No. 7313	+ 2,989.90		
	Resolution No. 79	+ 3,000.00		
	Resolution No. 100	+ 1,000.00		
		<u>\$ 46,312.85</u>		
241	Other Materials	\$ 75,000.00	\$ 81,372.29	\$ 96.43
	Incumbered	+ 1,362.69		
	Resolution No. 79	+ 5,000.00		
	Quietus No. 7508	+ 106.03		
		<u>\$ 81,468.72</u>		
242	Medical Supplies	\$ 400.00	\$ 385.07	\$ 14.93
243	Recreation Supplies	\$ 5,000.00	\$ 4,971.43	\$ 28.57
310	Services Contractural	\$ 20,000.00	\$ 25,252.30	\$ 9.13
	Incumbered	+ 238.13		
	Quietus No. 4666	+ 23.30		
	Resolution No. 21	+ 3,000.00		
	Resolution No. 79	+ 1,000.00		
	Resolution No. 100	+ 1,000.00		
		<u>\$ 25,261.43</u>		
313	Instructions	\$ 1,000.00	\$ 1,185.60	\$ 119.40
	Resolution No. 60	+ 155.00		
	Resolution No. 79	+ 150.00		
		<u>\$ 1,305.00</u>		
320	Telephone	\$ 11,000.00	\$ 11,358.37	\$ 456.00
	Quietus No. 3957	+ 79.57		
	Quietus No. 4156	+ 14.16		
	Quietus No. 4312	+ 2.12		
	Quietus No. 4524	+ 8.20		
	Quietus No. 4666	+ 34.73		
	Quietus No. 4743	+ 8.24		
	Quietus No. 4834	+ 20.61		
	Quietus No. 4922	+ 63.10		
	Quietus No. 5108	+ 7.69		
	Quietus No. 5170	+ 20.94		
	Quietus No. 5310	+ 46.50		
	Quietus No. 5481	+ 10.67		
	Quietus No. 5569	+ 52.71		
	Quietus No. 5868	+ 130.07		
	Quietus No. 6029	+ 6.16		
	Quietus No. 6255	+ 80.00		
	Quietus No. 6437	+ 24.00		
	Quietus No. 6479	+ 1.95		
	Quietus No. 6353	+ 7.20		
	Quietus No. 6644	+ 6.39		
	Quietus No. 6651	+ 11.74		
	Quietus No. 7013	+ 14.90		
	Quietus No. 7112	+ 28.74		
	Quietus No. 6969	+ 10.33		
	Quietus No. 7313	+ 51.94		
	Quietus No. 7508	+ 49.14		
	Quietus No. 7737	+ 22.57		
		<u>\$ 11,814.37</u>		

<u>Account No.</u>	<u>Account</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Balance</u>
321	Postage Quietus No. 4524 Resolution No. 45	\$ 1,000.00 + 2.07 + 600.00 <u>\$ 1,602.07</u>	\$ 1,581.19	\$ 20.88
322	Freight	\$ 20.00	\$ None	\$ 20.00
323	Travel Resolution No. 19	\$ 1,200.00 + 200.00 <u>\$ 1,400.00</u>	\$ 1,091.99	\$ 308.01
324	Radio Incumbered	\$ 1,600.00 + 93.40 <u>\$ 1,693.40</u>	\$ 1,492.90	\$ 200.50
330	Printing other than Office Resolution No. 18	\$ 2,500.00 +2,000.00 <u>\$ 4,500.00</u>	\$ 4,380.10	\$ 119.90
331	Legal Notices Resolution No. 45	\$ 300.00 + 100.00 <u>\$ 400.00</u>	\$ 389.91	\$ 10.09
340	Premium on Official Bonds	\$ 150.00	\$ None	\$ 150.00
341	Insurance Resolution No. 45 Resolution No. 100	\$ 35,000.00 -4,000.00 +2,334.00 <u>\$ 33,334.00</u>	\$ 33,334.00	\$ None
350	Electric Incumbered Quietus No. 4524	\$ 5,000.00 + 999.97 + 48.36 <u>\$ 6,048.33</u>	\$ 5,504.48	\$ 543.85
351	Water Incumbered Quietus No. 4072 Quietus No. 4156 Quietus No. 4524 Quietus No. 7090 Quietus No. 7281	\$ 5,000.00 + 545.79 + 60.81 + 17.31 + 26.19 + 96.41 + 43.27 <u>\$ 5,789.78</u>	\$ 5,020.34	\$ 769.44
352	Gas Incumbered	\$ 12,000.00 +1,049.09 <u>\$ 13,049.09</u>	\$ 9,420.28	\$ 3,628.81
360	Equipment Quietus No. 6644	\$ 33,000.00 +4,585.86 <u>\$ 37,585.86</u>	\$ 37,356.11	\$ 229.75
361	Building & Fixed Equipment Incumbered Quietus No. 4536 Quietus No. 5110 Quietus No. 5569 Resolution No. 21 Resolution No. 24 Resolution No. 34	\$ 5,000.00 + 423.65 +1,750.00 + 326.00 + 800.00 +1,000.00 +6,000.00 +2,000.00 <u>\$ 17,299.65</u>	\$ 17,275.63	\$ 24.02
390	Subscription & Dues Resolution No. 60	\$ 1,000.00 + 150.00 <u>\$ 1,150.00</u>	\$ 1,109.95	\$ 40.05

<u>Account No.</u>	<u>Account</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Balance</u>
391	Licenses	\$ 50.00	\$ 48.50	\$ 1.50
397	Civic Promotions Incumbered Resolution No. 19 Resolution No. 34	\$ 500.00 + 14.47 + 200.00 + 300.00 \$ 1,014.47	\$ 923.93	\$ 90.54
440	Other Equipment Incumbered Quietus No. 4666 Resolution No. 21 Quietus No. 5589 Resolution No. 60 Resolution No. 100	\$ 45,000.00 + 8,630.29 + 890.00 + 2,500.00 + 69.50 + 9,000.00 + 4,000.00 \$ 70,089.79	\$ 69,402.35	\$ 687.44
441	Office Equipment	\$ 2,000.00	\$ 1,895.60	\$ 104.40
445	Motor Equipment Quietus No. 3956	\$ 11,000.00 5.00 \$ 11,005.00	\$ 11,005.00	\$ None
		\$ 11,005.00		

PARK DONATIONS

ANNUAL REPORT 1985

PARK DONATIONS

Balance Forwarded to 1985	\$	518.84
Quietus No. 2955		20.00
Quietus No. 4523		200.00
Quietus No. 4742		25.00
Quietus No. 4743		70.00
Quietus No. 4792		75.00
Quietus No. 4850		50.00
Quietus No. 5063		200.00
Quietus No. 5430		3,000.00
Quietus No. 6436		<u>100.00</u>
	\$	6,258.84
Less Disbursements		<u>- 6,258.82</u>
Balance Forwarded to 1986	\$.02

PARK DONATIONS

ANNUAL REPORT 1985

PARK DONATIONS

Balance Forwarded to 1985	\$ 518.84
Quietus No. 3958	20.00
Quietus No. 4523	200.00
Quietus No. 4742	25.00
Quietus No. 4745	70.00
Quietus No. 4792	75.00
Quietus No. 4895	50.00
Quietus No. 5053	200.00
Quietus No. 5480	5,000.00
Quietus No. 6436	<u>100.00</u>
	\$ 6,258.84
Less Disbursements	<u>- 6,258.82</u>
Balance Forwarded to 1986	\$.02

		\$ 16,436.32
		16,000.00
		\$ - 436.33
		3,538.55
		\$ 4,074.00
		351.99
		Quarters No. 7330 (Interest)
		167.67
		Quarters No. 6630 (Interest)
		200.65
		Quarters No. 5664 (Interest)
		142.75
		Quarters No. 4476 (Interest)
		247.07
		\$ 3,994.75
		Balance Portrayed to 1985
		\$ 1,810.48
		30.00
		\$ 1,888.48

TRUST FUNDS

LINE TRUST

ANNUAL REPORT 1985

		\$ 1,810.48
		Balance Portrayed to 1986
		30.00
		\$ 1,888.48

HEITMAN BANK TRUST

ANNUAL REPORT 1985

ANNUAL REPORT 1985

BRITTLEBANK TRUST

Balance Forwarded to 1985	\$ 1,898.48
Less Disbursements	<u>80.00</u>
Balance Forwarded to 1986	\$ 1,818.48

Balance Forwarded to 1985 \$ 1,898.48
Quietus No. 4401 (Interest) \$ 1,397.83
Quietus No. 4400 (Money from Investments) 1,393.19
Quietus No. 5058 (Interest) 1,047.95
LEVI TRUST \$ 4,042.37

Balance Forwarded to 1985	\$ 3,094.75
Quietus No. 4476 (Interest)	247.07
Quietus No. 5152 (Interest)	212.75
Quietus No. 5864 (Interest)	200.65
Quietus No. 6630 (Interest)	167.67
Quietus No. 7330 (Interest)	<u>151.99</u>
	\$ 4,074.88
Less Disbursements	<u>3,538.55</u>
Balance Forwarded to 1986	\$ 436.33
Investments	<u>16,000.00</u>
Total	\$ 16,436.33

ANNUAL REPORT 1985
SPENCER F. TRUST

Balance Forwarded to 1985	\$ None
Quietus No. 4601 (Interest)	\$ 1,397.73
Quietus No. 4600 (Money from Investment)	1,953.19
Quietus No. 6658 (Interest)	<u>1,047.95</u>
	\$ 4,398.87
Less Disbursements	<u>-3,270.00</u>
Balance Forwarded to 1986	\$ 1,128.87
Investment	<u>25,000.00</u>
Total	\$ 26,128.87

ANNUAL REPORT 1985

REA PARK NON-REVERTING

Balance Forward to 1985	\$ 200.60
Quietus for Electric Carts, Driving Range & Tax	56,524.62
Interest on C.D.	397.64
Current Investment	(29,500.00)
Less Disbursements	<u>38,854.30</u>
Balance Forward to 1986	\$ 68.56

HILMAN LINES NON-REVERTING

NON-REVERTING
ANNUAL REPORT 1985

Appropriated Amount	\$ 90,000.00
Investment	<u>(77,000.00)</u>
Uninvested Amount	\$13,000.00
Carry-over amount	<u>5,433.12</u>
Beginning Balance, 1985	\$ 18,433.12
Quietus on Electric Carts, Driving Range, Locker Rental, Towel Rental, Ice & Tax	121,746.46
Interest on C.D.'s	5,379.55
Current Investments	(95,000.00)
Less Disbursements	<u>50,387.98</u>
Balance forwarded to 1986	\$ 171.15

ANNUAL REPORT 1985

REA PARK NON-REVERTING

Balance Forward to 1985	\$ 200.60
Quietus for Electric Carts, Driving Range & Tax	66,824.62
Interest on C.D.	397.64
Current Investment	(28,500.00)
Less Disbursements	<u>38,854.30</u>
Balance Forward to 1986	\$ 68.56

Interest from Cigar Sales, Locker Rentals,
Concessions, Driving Range, Ice Rental,
and Other Activities

Interest on C.D.

Current Investments

Disbursements

HULMAN LINKS NON-REVERTING

ANNUAL REPORT 1985

Appropriated Amount	\$ 90,000.00
Investment	<u>(77,000.00)</u>
Uninvested Amount	\$13,000.00
Carry-over amount	<u>5,433.12</u>
Beginning Balance, 1985	\$ 18,433.12
Quietus on Electric Carts, Driving Range, Locker Rental, Towel Rental, Ice & Tax	121,746.46
Interest on C.D.'s	5,379.55
Current Investments	(95,000.00)
Less Disbursements	<u>50,387.98</u>
Balance forwarded to 1986	\$ 171.15

ANNUAL REPORT, 1985

RECREATION NON-REVERTING

Balance forward to 1985	\$ 2,039.86
Invested Amount	<u>9,000.00</u>
	\$ 11,039.86
Quietus from Class Fees, Shelter Rentals, Concessions, Train Rides, Ski Rental, and Other Activities	\$ 56,880.53
Interest on C.D.	241.87
Current Investment	(14,000.00)
Disbursements	<u>\$ 48,107.59</u>
Balance forwarded to 1986	\$ 6,054.67

ANNUAL REPORT, 1985

STATE CENTER REVENUE SHARING

Appropriated Amount	\$ 36,000.00
Encumbered	750.00
Refunds	36.72
Disbursements	25,228.00
Balance	\$ 11,064.32

REVENUE SHARING

ANNUAL REPORT, 1985

HYTE CENTER REVENUE SHARING

Appropriated Amount	\$ 36,000.00
Incumbered	750.00
Refunds	38.38
Disbursements	<u>25,724.06</u>
Balance	\$ 11,064.32

ANNUAL REPORT 1985

REA PARK IRRIGATION SYSTEM - REVENUE SHARING

Appropriation	\$ 200,000.00
Less Disbursements	
Quietus	50.00
Balance	
Less Disbursements	<u>\$ 95,533.99</u>
Total	\$ 104,516.01
Electric	\$ 60,000.00
Quietus No. 7739	17.76
Less Disbursements	<u>\$ 39,880.86</u>
Balance	\$ 146.52

ANNUAL REPORT 1985
FEDERAL REVENUE SHARING

Water	\$ 15,000.00
Less Disbursements	<u>10,827.17</u>
Balance	\$ 4,172.83
Electric	\$ 60,000.00
Quietus No. 7739	+ 13.78
Less Disbursements	<u>\$ 59,886.86</u>
Balance	\$ 126.92

1951. 1952. 1953.

1952. 1953.

Balance Forwarded 1. 1953. 3,2175.71

Outlays

Less: Disturbance 1953

Balance forwarded to 1954

MUNICIPAL SOFTBALL

MUNICIPAL SOFTBALL

ANNUAL REPORT, 1985

Balance Forwarded to 1985	\$ 1,176.91
Quietus	1,185.00
Less Disbursements	<u>2,146.45</u>
Balance forwarded to 1986	\$ 215.46

PARK & RECREATION CAPITAL FUND
(DEMING PARK POOL)

Sale of Property	\$ 9,250.00
	<u>83,250.00</u>
	\$ 92,500.00
Investment (\$82,000.00)	
Donations (Outstanding)	\$ 7,500.00
Interest on Investments	\$ 1,171.90
Other Investments (\$14,200.00)	
CAPITAL FUNDS	
Disbursements	\$ 1,523.82
Total	\$ 2,043.82

ANNUAL REPORT, 1985

BRENNAN TRUST CLOTHOUSE FUND

PARK & RECREATION CAPITAL FUND

(DEMING PARK POOL)

Balance Forwarded to 1985 \$ 26,090.67

Sale of Property	\$ 9,250.00
Donations (Quietus)	<u>83,250.00</u>
Interest on C.R.	\$ 92,500.00
Disbursements	
Investment (\$82,000.00)	
Donations (Quietus)	\$ 7,900.00
Interest on Investments	\$ 1,171.34
Other Investments (\$14,200.00)	
Disbursements	<u>\$ 1,452.52</u>
Total	\$ 3,918.82

ANNUAL REPORT, 1985

SPECIAL PARK & RECREATION

Balance Forwarded to 1985	\$ 180.51
Disbursement	<u>729.82</u>
Total	\$ 59.21

ANNUAL REPORT, 1985

HULMAN LINKS CLUBHOUSE FUND

Balance Forwarded to 1985	\$ 28,090.67
Investment (\$28,000.00)	90.67
Donations (Quietus)	48,019.50
Interest on C.D.	324.03
Disbursements	<u>48,383.46</u>
Total	\$ 50.74

ANNUAL REPORT 1985

SPECIAL PARK & RECREATION

Balance Forwarded to 1985	\$ 380.03
Disbursement	<u>329.82</u>
Total	\$ 50.21

JOHN L. GRIFFIN, JR.

CASH RECEIPTS FOR YEAR 1985

MONTH	CASH RECEIPTS	BALANCE	CASH PAYMENTS		BALANCE
			1/1	12/31	
January	\$ 786.00		\$ 0	\$ 786.00	
February	\$ 2,340.00		\$ 40.56	\$ 2,309.44	
March	\$ 16,410.00		\$ 3.74	\$ 16,406.26	\$ 16,406.26
April	\$ 18,050.00		\$ 1.71	\$ 18,038.28	\$ 18,038.28
May	\$ 20,842.42		\$ 12	\$ 20,830.40	\$ 20,830.40
June	\$ 26,041.10	\$ 2,089.11	\$ 61.36	\$ 26,021.75	\$ 26,021.75
July	\$ 22,276.40	\$ 0.16	\$ 101.25	\$ 22,274.91	\$ 22,274.91
August	\$ 11,511.30		\$ 1.10	\$ 11,509.20	\$ 11,509.20
September	\$ 21,774.87	\$ 491.15	\$ 2,670.24	\$ 21,502.78	\$ 21,502.78
October	\$ 16,956.92		\$ 14.25	\$ 16,942.67	\$ 16,942.67
November	\$ 2,551.00		\$ 12.91	\$ 2,538.08	\$ 2,538.08
December	\$ 5,297.00		\$ 5.52	\$ 5,291.48	\$ 5,291.48
	\$ 756,421.36	\$ 21,809.76	\$ 1,109.90	\$ 945,512.20	\$ 1,000.00

ANNUAL REPORT, 1985

CASH RECEIPTS FOR YEAR 1985

<u>MONTH</u>	<u>GREEN FEES</u>	<u>POOLS</u>	<u>LEASES & REFUNDS</u>	<u>MISCELLANEOUS</u>	<u>TOTALS</u>
January	\$ 786.00		\$ 146.38	\$ 50.00	\$ 982.38
February	21,340.00		40.56	114.59	21,495.15
March	53,439.00		8.24	2,782.85	56,230.09
April	48,958.00		83.71	40,000.00	89,041.71
May	58,888.41		75.13	150,326.00	209,289.54
June	36,041.00	\$ 6,089.42	863.38	302,123.10	345,116.90
July	42,178.00	10,318.45	136.23	334.33	52,967.01
August	41,511.38	4,948.56	127.15	56.04	46,643.13
September	27,374.67	453.35	4,698.34	19.57	32,545.93
October	16,956.92		511.25	50,000.00	67,468.17
November	2,951.00		3,197.01	175.008.36	181,156.37
December	5,997.00		22.57	227,999.22	234,018.79
	\$ 356,421.38	\$ 21,809.78	\$ 9,909.95	\$ 948,814.06	\$1,336,955.17

Yuma Parks and Recreation Department

Proposed Capital Improvement Goals-1986

1. Finish the renovation of the Par Park Golf Course-----\$200,000.00
2. Completely renovate the Denning Park Swimming Pool-----\$175,000.00
3. Construct 50 new picnic tables-----\$1,500.00
4. Construct 6 new mini-shelters-----\$2,000.00
5. Add more asphalt cart paths at Julian Links-----\$30,000.00
6. Construct 4 new slides-----\$45,000.00

CAPITAL IMPROVEMENTS

Terre Haute Park and Recreation Department

Proposed Capital Improvement Goals-1986

1. Finish the renovation of the Rea Park Golf Course-----\$200,000.00
2. Completely renovate the Deming Park Swimming Pool-----\$175,000.00
3. Construct 50 new picnic tables-----\$1,500.00
4. Construct 6 new mini-shelters-----\$2,000.00
5. Add more asphalt cart paths at Hulman Links-----\$30,000.00
6. Construct water slide-----\$45,000.00